STATE OF MARYLAND Revenues by Agency, Source and Fund For The Fiscal Year Ended June 30, 2001

| Agency and Source of Revenues | General Fund | Special Funds | Debt Service Fund | Federal Funds | Capital Projects Fund | Current Unrestricted Fund | Current Restricted Fund | Other Funds | Totals |
|--|-----------------|--|---|---|-----------------------------|---------------------------------|-------------------------------|----------------------------|--|
| Reimbursements From Other Than the Federal Government and State Agencies | | 105,965 | | 725,900 | | | | | 831,86 |
| Total | | 744,480 | | 5,354,559 | | | | | 6,099,03 |
| State Archives: Fees for Services Sales to the Public Commissions and Royalties | | 2,442,554 219,351 549 | | | | | | 205,639 | 2,648,193 219,351 543 |
| Interest on Investments and Loans Miscellaneous Colleges and Universities | | 317 | | | | | | 36,518 31,790 11,579 | 36,511 36,510 32,107 11,579 |
| Total | | 2,662,764 | | *************************************** | | | | 285,526 | 2,948,290 |
| Maryland Insurance Administration: Property Tax Licenses and Permits Fees for Services Fines and Costs Miscellaneous Reimbursements From Other Than the Federal Government and State Agencies Total | 190,397,064 | 9,237,780 12,265,419 54,460 209,858 | | | | | | | 190,397,06- 9,237,786 12,265,419 1,424,625 54,461 209,858 |
| Governor's Work Force Investment Board: Colleges and Universities Reimbursements and Grants From the Federal Government Reimbursements From State Agencies | 171,017,009 | 21,767,517 | *************************************** | 84,435 | | | | (2,735) | 213,589,206 (2,735 84,435 391,139 |
| Total - | | | | 84,435 | | | | 388,405 | 472,840 |
| Forvm for Rural Maryland: Reimbursements and Grants From the Federal Government Reimbursements From State Agencies | | · | | 116,600 | | | | 19,200 | 116,600 19,200 |
| Total . | | | | 116,600 | | | | 19,200 | 135,800 |
| Canal Place Preservation and Development Authority: Fees for Services | · | 20 | | | | | | | 20 |